

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2024 TO 09/30/2024					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
09/01/2024	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			2,691.63
09/04/2024	TRIO SUPPLY COMPANY INC	938550	31.18		2,722.81
	FORKS				
09/05/2024	MENARDS CASHWAY LUMBER-FRIDLEY	15056	8.57		2,731.38
	TAPE, BRUSH SET				
09/09/2024	TRIO SUPPLY COMPANY INC	939461		27.23	2,704.15
	RETURN FORKS INV#936893				
09/09/2024	MENARDS CASHWAY LUMBER-FRIDLEY	15243	33.93		2,738.08
	TABLE LEG TIPS,HOSE NOZZLE,Y CONNECTOR				
09/20/2024	J H LARSON ELECTRIC COMPANY	S103243055.001	239.40		2,977.48
	T8 LIGHTS				
09/25/2024	TRIO SUPPLY COMPANY INC	942797	376.00		3,353.48
	MATS				
09/30/2024	101.5129.42171	END BALANCE	689.08	27.23	3,353.48
09/01/2024	101.5129.42990 COMM. PURCHASED FC	BEG. BALANCE			1,102.63
09/06/2024	SHAMROCK GROUP-ACE ICE	3066191	579.55		1,682.18
	POP, CO2 JPM 090624				
09/30/2024	101.5129.42990	END BALANCE	579.55	0.00	1,682.18
09/01/2024	101.5129.43050 EXPERT & PROFESSION	BEG. BALANCE			2,126.42
09/05/2024	ALLIED UNIVERSAL SECURITY SERVICES	16130526	448.00		2,574.42
	SECURITY JPM 083024-090124				
09/19/2024	ALLIED UNIVERSAL SECURITY SERVICES	16171022	224.00		2,798.42
	SECURITY JPM 091424-091524				
09/30/2024	101.5129.43050	END BALANCE	672.00	0.00	2,798.42
09/01/2024	101.5129.43210 TELEPHONE	BEG. BALANCE			454.89
09/26/2024	POPP.COM INC	992849765	1.35		456.24
	092624 - 10013121 POPP				
09/30/2024	POPP.COM INC	992850810	56.95		513.19
	093024 -10010429				
09/30/2024	101.5129.43210	END BALANCE	58.30	0.00	513.19
09/01/2024	101.5129.43250 OTHER TELECOMMUNIC	BEG. BALANCE			377.45
09/15/2024	COMCAST	218197180	34.02		411.47
	091524 934571297				
09/30/2024	101.5129.43250	END BALANCE	34.02	0.00	411.47

09/01/2024	101.5129.43600 PROP & LIAB INSURANC	BEG. BALANCE			5,600.00
09/30/2024	24 PROPERTY & LIAB INSURANCE ALLOC	14534	700.00		6,300.00
09/30/2024	101.5129.43600	END BALANCE	700.00	0.00	6,300.00
09/01/2024	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			2,342.18
09/26/2024	Internal Charge		1,475.41		3,817.59
09/30/2024	101.5129.43800	END BALANCE	1,475.41	0.00	3,817.59
09/01/2024	101.5129.43810 ELECTRIC	BEG. BALANCE			14,896.20
09/09/2024	XCEL ENERGY (N S P)	1129313215	188.63		15,084.83
	51-4697130-6				
09/10/2024	CORNILLIE 2 COMMUNITY SOLAR	18074	1,657.10		16,741.93
	SOLAR POWER				
09/19/2024	XCEL ENERGY (N S P)	1132711983		2,165.13	14,576.80
	51-4350334-8				
09/19/2024	XCEL ENERGY (N S P)	1132711983		1,820.41	12,756.39
	51-4350334-8				
09/19/2024	XCEL ENERGY (N S P)	1132711983	4,061.51		16,817.90
	51-4350334-8				
09/19/2024	XCEL ENERGY (N S P)	1132711983	3,206.44		20,024.34
	51-4350334-8				
09/19/2024	XCEL ENERGY (N S P)	1132711983		2,056.03	17,968.31
	51-4350334-8				
09/19/2024	XCEL ENERGY (N S P)	1132711983		1,776.24	16,192.07
	51-4350334-8				
09/19/2024	XCEL ENERGY (N S P)	1132711983	1,820.41		18,012.48
	51-4350334-8				
09/30/2024	101.5129.43810	END BALANCE	10,934.09	7,817.81	18,012.48
09/01/2024	101.5129.43830 GAS	BEG. BALANCE			5,621.36
09/17/2024	CENTERPOINT ENERGY	8000014661-5	336.23		5,957.59
	8000014661-5				
09/30/2024	101.5129.43830	END BALANCE	336.23	0.00	5,957.59
09/01/2024	101.5129.44010 BUILDING MAINT:INTER	BEG. BALANCE			7,400.00
09/30/2024	24 BUILDING MAINT ALLOCATION	14529	925.00		8,325.00
09/30/2024	101.5129.44010	END BALANCE	925.00	0.00	8,325.00
09/01/2024	101.5129.44020 BLDG MAINT CONTRAC	BEG. BALANCE			27,938.12
09/01/2024	ASSET MANAGEMENT SYSTEMS INC	12404478	116.97		28,055.09
	MONITORING 1024-1224 MURZYN				
09/04/2024	CINTAS INC	4203837233	120.77		28,175.86
	MOPS, MATS JPM 090324				
09/04/2024	CLEAN BEVERAGE LINE	24-HALL-9	63.00		28,238.86

	BEER LINE CLEANING 0924				
09/10/2024	CINTAS INC	4204671701	38.29		28,277.15
	MOPS JPM 091024				
09/17/2024	CINTAS INC	4205388671	38.29		28,315.44
	MOPS JPM 091724				
09/24/2024	ADAM'S PEST CONTROL, INC	3988701	90.00		28,405.44
	PEST CONTROL 0924 JPM				
09/25/2024	CINTAS INC	4206110298	32.37		28,437.81
	MOPS JPM 092424				
09/25/2024	TRUGREEN CHEMLAWN	200312716	74.42		28,512.23
	LAWN SVC-JPM 091824				
09/30/2024	CLEAN BEVERAGE LINE	24-HALL-10	63.00		28,575.23
	BEER LINE CLEANING 1024				
09/30/2024	SCHINDLER ELEVATOR CORP INC	8106699145	79.96		28,655.19
	PREVENT MAINT 0924-JPM				
09/30/2024	101.5129.44020	END BALANCE	717.07	0.00	28,655.19
09/01/2024	101.5129.44040 INFORMATION SYS:INTE	BEG. BALANCE			4,133.36
09/30/2024	24 IT ALLOCATION	14536	516.67		4,650.03
09/30/2024	101.5129.44040	END BALANCE	516.67	0.00	4,650.03
09/01/2024	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(43,370.79)
09/30/2024	24 MURZYN SPACE ALLOCATION	14537		5,533.34	(48,904.13)
09/30/2024	101.5129.44100	END BALANCE	0.00	5,533.34	(48,904.13)
09/01/2024	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			1,074.27
09/30/2024	CC FEE REC/COM DEV 09/24	14540	5.78		1,080.05
09/30/2024	101.5129.44310	END BALANCE	5.78	0.00	1,080.05